ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-975/PA06-271/46082
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

KAV-975/PA06-271/46082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	80,756.55
Credit Balance	0		
Error Correction	0		
		Received total	80,756.55
		Receivable total	80,756.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	**Cheque no :** 181532 **Cheque present date :** 26-11-2022 **Bank / Branch :** 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	80,756.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-975/PA06-271/46082
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B027147	16-11-2022	KAV	47,840.00	3,091.20 Rate - 7%	0.00	3,680.00	41,068.80	41,068.80	0.00		
02	AT057B027162	17-11-2022	KAV	42,675.00	2,987.25 Rate - 7%	0.00	0.00	39,687.75	39,687.75	0.00		
Total				**90,515.00**	**6,078.45**	**0.00**	**3,680.00**	**80,756.55**	**80,756.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-975/PA06-271/46082
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY